

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Glendale RDA		
	Agency Total	CENTRAL	SAN FERNANDO RD. CORR
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	15,776,121	13,053,801	2,722,320
Supplemental Property Taxes	97,613	23,901	73,712
Other Miscellaneous Property Tax Revenues	125,265	7,821	117,444
Deposit totals	15,998,999	13,085,523	2,913,476
RPTTF Available Balance	15,998,999	13,085,523	2,913,476
H&S Code 34183 Distributions			
Administrative Fees to County Auditor-Controller	(12,701)	(10,388)	(2,313)
SB813 Administrative Fees	(11,184)	(6,609)	(4,575)
City Passthrough Payments	(140,882)	(140,882)	0
County Taxing Entities (CTE) Passthrough Payments	(1,787,583)	(453,910)	(1,333,673)
Special District Passthrough Payments	(373)	(373)	0
K-12 School Passthrough Payments - Tax Portion	(70,870)	(70,870)	0
K-12 School Passthrough Payments - Facilities Portion	(92,802)	(92,802)	0
Community College Passthrough Payments - Tax Portion	(14,553)	(14,553)	0
Community College Passthrough Payments - Facilities Portion	(16,085)	(16,085)	0
County Office of Education - Tax Portion	(11,415)	(693)	(10,722)
County Office of Education - Facilities Portion	(2,955)	(2,955)	0
		(810,120)	(1,351,283)
ROPS Enforceable Obligations Payable from Property Taxes	(36,548,099)		
Successor Agency Administrative Cost Allowance	0		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(38,709,501)		
Residual Balance	(22,710,502)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to County Taxing Entities	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	(\$22,710,502)		